

Report No. 4a -1.
ALL Reciprocal Category Differences Included

FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner Securities and Exchange Commission

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$3,000	\$0	\$3,000
29	\$57,000	\$0	\$57,000
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Totals:	\$60,000	\$0	\$60,000

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$383,000	(\$383,000)
29	\$1,000	\$0	\$1,000
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Totals:	\$1,000	\$383,000	(\$382,000)

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,000	\$0	\$1,000
24	\$0	\$768,000	(\$768,000)
29	\$766,000	\$0	\$766,000
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Totals:	\$767,000	\$768,000	(\$1,000)

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,378,000	\$3,057,000	(\$679,000)
24	\$0	\$10,238,000	(\$10,238,000)
29	\$6,105,000	(\$1,000)	\$6,106,000
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Totals:	\$8,483,000	\$13,294,000	(\$4,811,000)

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
26	\$410,000	\$0	\$410,000
29	\$1,195,000	\$0	\$1,195,000

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 50,

Totals:	<u>\$1,605,000</u>	<u>\$0</u>	<u>\$1,605,000</u>
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Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$70,000	\$0	\$70,000
29	\$275,000	\$0	\$275,000
Totals:	<u>\$345,000</u>	<u>\$0</u>	<u>\$345,000</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$0	\$0
Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$815,000	\$0	\$815,000
24	\$0	\$1,000,000	(\$1,000,000)
29	(\$433,181,000)	\$0	(\$433,181,000)
Totals:	<u>(\$432,366,000)</u>	<u>\$1,000,000</u>	<u>(\$433,366,000)</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$77,000	\$2,000,000	(\$1,923,000)
23	\$0	\$4,000,000	(\$4,000,000)
26	\$0	\$57,000,000	(\$57,000,000)
29	\$1,526,000	\$2,000,000	(\$474,000)
Totals:	<u>\$1,603,000</u>	<u>\$65,000,000</u>	<u>(\$63,397,000)</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,209,000	\$11,000,000	(\$9,791,000)
24	\$0	\$43,000,000	(\$43,000,000)
29	\$12,222,000	\$0	\$12,222,000
Totals:	<u>\$13,431,000</u>	<u>\$54,000,000</u>	<u>(\$40,569,000)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 50,

22	\$2,346,000	\$1,607,000	\$739,000
23	\$0	\$80,000	(\$80,000)
24	\$0	\$26,567,000	(\$26,567,000)
29	\$11,741,000	\$0	\$11,741,000
Totals:	<u>\$14,087,000</u>	<u>\$28,254,000</u>	<u>(\$14,167,000)</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$1,000	\$0	\$1,000
Totals:	<u>\$1,000</u>	<u>\$0</u>	<u>\$1,000</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$219,000	(\$14,511)	\$233,511
23	\$0	\$73,132	(\$73,132)
24	\$0	\$63,731	(\$63,731)
29	\$609,000	\$0	\$609,000
Totals:	<u>\$828,000</u>	<u>\$122,352</u>	<u>\$705,648</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$253,000	\$0	\$253,000
29	\$814,000	\$0	\$814,000
Totals:	<u>\$1,067,000</u>	<u>\$0</u>	<u>\$1,067,000</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
19	\$0	\$10,000	(\$10,000)
22	\$903,000	\$873,084	\$29,916
23	\$0	\$33,799	(\$33,799)
24	\$0	\$3,116,675	(\$3,116,675)
28	\$0	\$0	\$0
29	\$3,365,000	\$0	\$3,365,000
Totals:	<u>\$4,268,000</u>	<u>\$4,033,558</u>	<u>\$234,442</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$500,000	(\$500,000)
24	\$0	\$500,000	(\$500,000)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency 50,

Totals:	<u>-----</u> \$0	<u>-----</u> \$1,000,000	<u>-----</u> (\$1,000,000)
Grand Totals	<u>-----</u> (\$385,820,000)	<u>-----</u> \$167,854,910	<u>-----</u> (\$553,674,910)

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.
Intradepartmental Amounts Excluded